

Capital Region Water
Admin Fund
2024 Budget

OPERATING BUDGET		2024
OPERATING INCOME		
Administrative Fees	\$	7,342,354
Other Income		37,086
Operating Income	\$	7,379,440
OPERATING EXPENSE		
Compensation & Benefits	\$	5,939,644
General & Administration		292,956
Advertising & Public Notices		20,355
Utilities		34,500
Business Insurance		110,813
Information Technology		192,600
Maintenance & Repair		10,000
Contracted Services		65,347
Professional Services		197,025
Office Equip & Software		7,000
Treasury Billing		417,200
Treasury Collection		56,000
Operating Expense	\$	7,343,440
NET POSITION FROM OPERATIONS	\$	36,000
Appropriated to Capital Budget	\$	36,000
Appropriated to Cash Reserves		-

CAPITAL BUDGET		2024
Funding from Operations	\$	36,000
Capital Funding Total	\$	36,000
Capital Expenditures	\$	36,000
NET CAPITAL POSITION	\$	-